

**VENDOR PAYMENTS**  
**Tourist Development**  
**JANUARY 2013**

Vendor Name	Description	Amount Paid
American Bus Marketplace	Prof Services Third Party	535.00
American Paper & Twine Co	Supplies and Materials	13,146.95
Analytical Industrial Research	Prof Services Third Party	110.00
Bristol TN Essential Services	Utilities and Fuel	2,702.82
Carolina Imaging Products	Data Processing	309.20
Central Poly Corp	Supplies and Materials	735.00
Citrus Restaurant	Prof Services Third Party	6,500.00
City Of Baxter Utility Dept	Utilities and Fuel	1,198.68
City of Bristol	Utilities and Fuel	755.56
City Of Bristol Tn. Finance Department	Utilities and Fuel	6.98
City of Clarksville	Utilities and Fuel	2,363.40
City Of Portland	Utilities and Fuel	2,001.32
Clarksville Dept of Electricit	Utilities and Fuel	2,164.09
Cleveland T Grimes	Prof Services Third Party	1,257.00
Cumberland Electric Membership	Utilities and Fuel	243.12
Cumberland EMC	Utilities and Fuel	1,580.31
Dekalb Telephone Cooperative Inc	Communications	152.25
Designsensory	Data Processing	310,327.67
Digital RIO Inc	Printing and Duplicating	44,200.00
Dow Jones Publications	Prof Services Third Party	413.40
Dynamark Graphics Group	Printing and Duplicating	256.29
Electric Power Board of Chatta	Utilities and Fuel	3,045.03
Enterprise Rent A Car of TN LLC	Rentals and Insurance	612.71
Erwin Utilities	Utilities and Fuel	5,615.83
FedEx	Communications	1,087.07
Fishing University Inc	Prof Services Third Party	3,000.00
Forked Deer Electric Cooperati	Utilities and Fuel	1,833.66
Fuelman	Motor Vehicle Operation	305.04
Grainger	Supplies and Materials	2,130.65
Hutsons Ag Equip Inc	Supplies and Materials	218.23
Imagistics	Rentals and Insurance	334.21
Imagistics	Data Processing	47.00
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jasper Water & Sewer Works	Utilities and Fuel	814.20
Jellico Electric & Water System	Utilities and Fuel	4,284.10
Leisure Time Activities	Prof Services Third Party	1,787.50
Liberty Communications Inc	Prof Services Third Party	439.00
Lofthouse Enterprises	Prof Services Third Party	22,682.00
Matthew Bender & Co Inc	Prof Services Third Party	38.44
Memphis Convention & Visitors Bureau	Prof Services Third Party	5,000.00
Memphis Light, Gas and Water	Utilities and Fuel	4,145.37
Muratec America Inc	Supplies and Materials	407.00
Nashville Business Journal	Prof Services Third Party	96.00
Nashville Convention & Visitors	Prof Services Third Party	25,000.00
Nashville Convention & Visitors	Supplies and Materials	79.76
National Assoc of Sports Commissions	Prof Services Third Party	300.00
National Tour Association Inc	Prof Services Third Party	675.00
Newport Utilities	Utilities and Fuel	2,361.98
Northwest Dyersburg Utility District	Utilities and Fuel	111.20
Ontario Motor Coach Association	Prof Services Third Party	455.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,810.12
Reeds Hydro Jetting	Maint. & Repairs	200.00

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Security 2000, Llc	Maint. & Repairs	311.74
Sequachee Valley Electric Coop	Utilities and Fuel	1,791.56
Simpson County Water District	Utilities and Fuel	933.63
Smith Travel Research Inc	Prof Services Third Party	3,800.00
South Central Tn Tourism Association	Grants and Subsidies	17,350.00
South Giles Utility District	Utilities and Fuel	435.75
Southeast Tourism Society	Prof Services Third Party	7,000.00
Tennessee American Water	Utilities and Fuel	7,937.09
Tennessee Technological University	Prof Services Third Party	380.00
Tennessee-American Water Compa	Utilities and Fuel	1,080.39
The Tennessean	Prof Services Third Party	11.45
Tn Dept Of Agriculture	Prof Services Third Party	5,000.00
Tn Motor Coach Assoc	Prof Services Third Party	300.00
TN Outdoor Writers Association Inc	Prof Services Third Party	500.00
Travel Alliance Partners LLC	Prof Services Third Party	1,095.00
Upper Cumberland Electric Coop	Utilities and Fuel	2,580.01
USA 800 Inc	Prof Services Third Party	10,392.32
UT Conferences	Prof Services Third Party	250.00
Walden Security	Maint. & Repairs	110,701.25
White Thompson Llc	Prof Services Third Party	114,152.96